

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 26 Liberty

#### 0506 Whitlash Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$15,228.18	\$15,228.18	\$0.00	\$4,568.45
This Month's Payment - sent to Liberty County				\$4,568.45
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$377.42	\$377.42	\$0.00	\$113.23
This Month's Payment - sent to Liberty County				\$113.23
This Month's Payment for Whitlash Elem				\$4,681.68

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 26 Liberty

#### 1224 Liberty Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$36,167.52	\$36,167.52	\$0.00	\$18,083.76
This Month's Payment - sent to Liberty County				\$18,083.76
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,558.18	\$2,558.18	\$0.00	\$767.45
This Month's Payment - sent to Liberty County				\$767.45
This Month's Payment for Liberty Elem				\$18,851.21

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 26 Liberty

#### 1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$4,700.85	\$4,700.85	\$0.00	\$2,350.42
This Month's Payment - sent to Liberty County				\$2,350.42
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$148,693.95	\$148,693.95	\$0.00	\$44,608.18
This Month's Payment - sent to Liberty County				\$44,608.18
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,827.83	\$8,827.83	\$0.00	\$2,648.35
This Month's Payment - sent to Liberty County				\$2,648.35
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$2,477.67	\$2,477.67	\$0.00	\$743.30
This Month's Payment - sent to Liberty County				\$743.30
This Month's Payment for Chester-Joplin-Inverness El				\$50,350.25

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 26 Liberty

#### 1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$15,599.57	\$15,599.57	\$0.00	\$7,799.78
This Month's Payment - sent to Liberty County				\$7,799.78
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$130,249.38	\$130,249.38	\$0.00	\$39,074.81
This Month's Payment - sent to Liberty County				\$39,074.81
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,933.40	\$7,933.40	\$0.00	\$2,380.02
This Month's Payment - sent to Liberty County				\$2,380.02
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$2,888.96	\$2,888.96	\$0.00	\$866.69
This Month's Payment - sent to Liberty County				\$866.69
This Month's Payment for Chester-Joplin-Inverness HS				\$50,121.30
<b>Districts' Totals</b>	<u>\$375,702.91</u>	<u>\$375,702.91</u>	<u>\$0.00</u>	<u>\$124,004.44</u>

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 26 Liberty

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$56,467.94	\$56,467.94	\$0.00	\$28,233.96	\$28,233.96
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$296,729.69	\$296,729.69	\$0.00	\$89,018.89	\$89,018.89
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$17,138.65	\$17,138.65	\$0.00	\$5,141.60	\$5,141.60
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$5,366.63	\$5,366.63	\$0.00	\$1,609.99	\$1,609.99
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$4,556.81	\$4,556.81	\$0.00	\$2,278.40	\$2,278.40
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$2,700.47	\$2,700.47	\$0.00	\$1,350.23	\$1,350.23
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$15,633.47	\$15,633.47	\$0.00	\$7,816.73	\$7,816.73

# Payment Report May Payment FY2013-14

**\*\*\*Final\*\*\***

County Totals	\$398,593.66	\$398,593.66	\$0.00	\$135,449.80	
Elementary Payment					\$73,883.14
High School Payment					\$50,121.30
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$11,445.36
This Month's Payment					\$135,449.80